

ISIN
DE000PF5K4Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.31000 (%)	2.57000 (%)	0.00000 (%)	0.45000 (%)
17-07-2021	10.31000 (%)	2.57000 (%)	0.00000 (%)	0.45000 (%)
16-07-2021	21.38000 (%)	1.70000 (%)	0.00000 (%)	0.30000 (%)
15-07-2021	8.51000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	9.65000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	10.80000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	19.60000 (%)	1.09000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	8.08000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.64000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	6.94000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	8.64000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	9.39000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	16.93000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	20.52000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	33.86000 (%)	1.87000 (%)	0.00000 (%)	0.33000 (%)
22-06-2021	20.39000 (%)	1.48000 (%)	0.00000 (%)	0.26000 (%)
21-06-2021	18.33000 (%)	1.26000 (%)	0.00000 (%)	0.22000 (%)
20-06-2021	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.16000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	8.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.71000 (%)	3.02000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	6.35000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
04-01-2021	6.35000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)